Case 24-50792-hlb Doc 1485 Entered 12/31/24 11:01:50 Page 1 of 15 NVB 3001 (Effective 1/21) PROOF OF United States Bankruptcy Court for the District of Nevada INTEREST Name of Debtor: Case Number: 24-50792 Meta Materials Inc. RECEIVED Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the ☐ Check box if you are aware that anyone AND FILED else has filed a proof of interest relating to KOFFI KRA your interest. Attach copy of statement DEC 3 0 2024 6354 SHANNON PKWY TE giving particulars. ■ Check box if you have never received any notices from the bankruptcy count 6. BANKRUPTCY COURT UNION CITY, GA, 30291 MARY A. SCHOTT, CLERK the Debtors in this case. Telephone Number: 470 - 962 - 2258 ☐ Check box if this address differs from the address on the envelope sent to you by the Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar COURT USE ONLY security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: ☐ replaces a previously filed Proof of Interest dated: 5KX28307 ☐ amends a previously filed Proof of Interest dated: Date Equity Interest was acquired: Name and Address of any person or entity that is the record holder for Between 02-12-2021 - 12-07-2023 the Equity Interest asserted in this Proof of Interest: Koffi Kra WEBULL FINANCIAL LLC 2 nd Floor, NY, NY 10005 Zel, WAII Strait, 2 nd Floor, NY, NY 10005 Telephone Number: (888) 828-0618 See attached documentation Total amount of member interest: 994,533 Shares for \$ 4,397,908.83 Certificate number(s): See attached documentation Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of 8. Interest. 9. Signature: Check the appropriate box. ☐ I am the trustee, or the debtor. ☐ I am a guarantor, surety, endorser, or other codebtor. ■ I am the creditor. ☐ I am the creditor's authorized agent. or their authorized agent. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, ifany.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

(Signature)

Telephone number: 470-962-2288

12-26-2024

email: koffi.a.kra@gmail.com

Koffi Kra

_ Address and telephone number (if different from notice

Print Name: Title

Company:___ A
address above):

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5KX28307 APEX CLEARING Proceeds from Broker and Barter Exchange Transactions (continued)

2021 Form 1099-B*

01/31/2022

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

complete your return. The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to

Description of prop	Description of property CUSIP Symbol(Box 1a)	(Box1a)					
Date Sold or Disposed	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
***SOS LTD	AMERICAN DPSTRY SHRS ECH	RY SHRS ECH	RPRSNTNG	SE	CUSIP: 83587W106 Symbol(Box 1a): SOS	ox 1a): SOS	
03/05/2021	27.00	167.38	03/04/2021	191.16	0.00	-23.78 S	Sale
Security Totals:		8,891.53		8,765.91		125.62	Addition to the contract of th
META MATLS INC	COMMON ST	OCK CUSIP: 59)134N104 Sym	COMMON STOCK CUSIP: 59134N104 Symbol(Box 1a): MMAT			
07/01/2021	975.00	7,107.59	Various	15,758.80	8651.21	D 0.00 S	Sale
07/01/2021	1,578.00	11,676.95	06/22/2021	25,534.06	13857.11 I	D 0.00 S	Sale
07/01/2021	5,204.00	37,389.61	Various	93,571.90	5618229		Sale
07/01/2021	5,225.00	37,767.08	Various	105,137.39	67370.31 I		Sale
07/01/2021	5,275.00	37,873.67	Various	99,830.76	61957.09		Sale
07/01/2021	5,229.00	37,700.79	Various	91,897.32	54196.53 I		Sale
07/01/2021	5,306.00	38,732.97	Various	93,835.87	55102.90 I	0.00	Sale
07/09/2021	10,701.00	55,643.64	Various	184,997.95	129354.31		Sale
07/09/2021	3,950.00	20,226.19	Various	86,985.74	66759.55		Sale
07/12/2021	2,541.00	11,840.69	Various	43,584.73	31744.04	_	Sale
07/15/2021	2,724.00	11,169.52	Various	47,133.62	22775.79		Sale
07/19/2021	938.00	3,301.63	Various	23,228.05	0.00		Sale
07/19/2021	1,862.00	6,293.30	Various	23,812.71	0.00		Sale
07/21/2021	2,500.00	9,524.65	Various	47,505.88	0.00		Sale
08/25/2021	4,182.00	15,681.92	Various	71,815.37		_	Sale
08/27/2021	4,598.00	16,736.08	Various	72,416.98	41593.46	-14,087.44	Sale
09/07/2021	3,270.00	17,821.01	Various	57,783.88	39962.87	D 0.00	Sale
09/14/2021	10.00	56.60	09/07/2021	193.16	136.56	D 0.00 \$	Sale
09/28/2021	10,000.00	64,399.48	Various	101,122.86		2,797.94	Sale
10/04/2021	1,200.00	6,193.26	Various	22,528.08	16334.82	D 0.00 \$	Sale
10/04/2021	2,000.00	10,359.90	Various	33,232.82	22872.92	D 0.00 (Sale
10/04/2021	5,000.00	25,799.26	Various	66,728.96	40929.70	D 0.00 \$	Sale

APEX CLEARING

Proceeds from Broker and Barter Exchange Transactions (continued)

2021 Form 1099-B*

5KX28307

01/31/2022

OMB No. 1545-0715

5 of 33

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

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	Ca	se .	24-	50	1792	2-ni	D	D	oc	14	85	E	nte	re	d :	L2/	31/	24	11	L:0	1:50	Pa
03		d = 12021	***CLDG MAGGO	Security Totals:	36/2021	202	72021	1 1972021		H/MIN SECTION IN	IN***	01/21/2021		Security Totals:	10/18/2021	10/14/2021	10/12/2021	10/12/2021	10/11/2021	META MATLS INC	Date Sold or Disposed (Box 1c)	Description of property CUSIP Symbol (Box 1a)
200					4 200	200	2 00					31.00	The second secon		6,136.00	2.00	15,000.00	14,700.00	5,000.00	COMMON S	Quantity	rty CUSIP Symbo
				275			9,	6 37 60				287.04 0		698,852.28	29,946.31	10.28 1	78,297.81	79,377.84	27,924.25	TOCK CUSIP: 591		ol(Box1a)
Various			G31642164		Various	Vasiones	Value	≶m	1	And the second s		1/20/2021			Various	0/13/2021	Various	Various	Various	34N104 Sym	Date Acquired (Box 1b)	
7,	9	2, 438	SymboliBox (e)	6.5	20 000 4	17.	16 ,210 10 -	300				303.80		1,783,493.93	70,003.72	39.90	117,962.32	119,030.72	67,820.38	bol(Box 1a): MMAT	Cost or Other Basis (Box 1e)	
0.00 0.00							Con D			DFV	0.00	0.00			0.00	29.62 D	3977624 D	39889.32 D	3989726 D		Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	
-1	27. Salia	13 25 25		OF STAR	-Sale	0.00 Sale	4, Sale	o no Sale	0. 1	1		-16.76 Sale		-139,612.98	-40,057.41 Sale	0.00 Sale		236.44 Sale	1.13 Sale		Gain or Loss(-)	
										A de la constante de la consta		Transport of the Control of the Cont			- And the Annual						Additional Notes	
	700 Various 7	194 2. 192921 1900,00 2.00 03 1021 200	13 13 14 19/2021 19/4 2, 31 19/21/12021 2, 31 19/21/12022 2, 31 19/21/12022 2, 31 19/21/12022 2, 31 19/21/12022 2, 31 19/21/1/2022 2, 31 19/21/12022 2, 31 1	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Security Totals: 51275.88 - 430 ***CHANNICODE Construction State of State (CV) State (Idea) - 430 ##2021 40 - 431/2021 2 ##2021 194 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 2 - 441/2021 2 ##2021 104/00 104/20 2	Security Totals: 51275.88	17 17 17 17 17 17 17 17	22 ±000 9, Value 16270 10 00 00 00 00 00 00 00 00 00 00 00 00	1970/21 1980/0 6 1/20 Value 167/11/20 167/	1 1 1 1 1 1 1 1 1 1	HV 3 AVAILABERT CONTINUENT CONTIN	The state of the	O1/21/2021 S1.00 287.04 O1/20/2021 303.80 0.00 -16.76	01/21/2021 31.00 287.04 01/20/2021 303.80 0.00 -16.76 : ***MM** 0	Security Totals: 698.652.8 1783.493.93 1.78	10/19/2021 6.136.00 29.946.31 Various 70.003.72 0.00 40.057.41	10/14/2021 2.00 10.28 10/13/2021 39.90 29.62 D 0.00 10/14/2021 6.136.00 29.946.31 Various 70,003.72 0.00 -40,057.41 29.017 29.946.31 Various 70,003.72 0.00 -16.76 29.017 29.	10/12/2021 15,000.00 78,297.81 Various 117,982.32 3977624 D 111.73 10/14/2021 2.00 10.28 10/13/2021 39.90 29.62 D 0.00 10.00 111.73 117.982.32 D 0.00 0.00 111.73 117.982.22 0.00 -40,057.41 117.982.22 0.00 -40,057.41 117.982.22 0.00 -40,057.41 117.982.22 0.00 -40,057.41 117.982.22 0.00 -40,057.41 117.982.22 117.982.23 0.00 -40,057.41 117.982.22 117.982.23 0.00 -40,057.41 117.982.23 117.982.2	10/12/2021 14,700.00 79,377.84 Various 119,000.72 39893.32 D 236.44 10/12/2021 15,000.00 78,297.81 Various 117,962.32 39776.24 D 1117.3 10/12/2021 2.00 2.946.31 Various 70,003.72 2.962. D 0.00 10/13/2021 39.90 2.946.31 Various 70,003.72 0.00 -40,057.41 10/18/2021 30,000 -18,761.298	10/11/2021 5,000.00 27,924.25 Various 67,820.38 39,997.26 D 1.13	META MATLS INC COMMON STOCK CUISIP: 59134N194 Symbol(Box 1a): MMAT	Date Sold or Date Date

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APEX CLEARING

5KX28307

Proceeds from Broker and Barter Exchange Transactions (continued)

2021 Form 1099-B*

01/31/2022

OMB No. 1545-0715

Report on Form 8949, Part I with Box A checked. Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return. Box 12: Basis Reported to the IRS

Description of property | CUSIP | Symbol(Box1a)

09/16/2021 09/16/2021 09/27/2021 09/27/2021 09/28/2021 09/28/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021	Security Totals:	11/03/2021	META MATLS INC 11/01/2021	Date Sold or Disposed (Box 1c) Q
ORDINARY SHA		1,000.00	PFD SER A 0 13,500.00	uan
ORDINARAY SHARES CUSIT 97 09/10/2021 9000.00 16 16 16 38	22,287.66	1,599.87 06/22/2021	PFD SER A CUSIP: 59134N203 Symbol(Box 1a): MMTLP 00.00	Date Proceeds Acquired (Box 1d) (Box 1b)
22 22 23 33 33 33 33 33 33 33 33 33 33 3	0.00	0.00	ox 1a): MMTLP 0.00	Other x 1e)
30, 33, 44, 45, 45, 45, 45, 45, 45, 45, 45, 45		0.00	0.00	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)
Sale O M Sale	22,287.66	1,599.87 Sale	20,687.79 Sale	Gain or Loss(-)
				Additional Notes

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Apex Clearing

5KX28307

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-8*

(continued) 02/09/2023 OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) Box 6: Gross (unless indicated as Net in Additional Notes Column)

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18- Description of p	1 $\stackrel{\sim}{ extstyle extstyl$	bol			1f - Accrued Market		
O 16. DateSold or		1d Broonds	Date Acquired	Cost or	Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-) Add	Additional Notes
META MATLS INC COMP	META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT	34N104 Symbol: MN	MAT				
2072-02-17	4717.000000	9,245.13	Various	9,329.19	84.09 D	-84.06	
2022-02-23	2274.000000	3,570.09	2022-02-16	4,441.25	871.16 D	-871.16	
2022-03-02	41191.000000	70,645.31	Various	72,480.14	3,790.47 D	-1,834.83	
2 <mark>62</mark> 2-03-04	7500.000000	10,899.21	2022-03-04	12,828.87	1,610.29 D	-1,929.66	
2 02 12-03-07	5000.000000	7,549.81	2022-03-04	8,923.91	0.00	-1,374.10	
2022-05-02	50000.000000	62,493.19	Various	62,087.15	1,447.57 D	406.04	
2012-05-04	18000.000000	21,777.54	2022-05-02	23,148.24	1,393.48 D	-1,370.70	
2022-05-05	52570.000000	64,653.94	Various	64,697.22	1,072.75 D	-43.28	
2 62 2-05-06	100008.000000	120,244.29	Various	120,551.00		-306.71	
2022-05-09	75000.000000	90,056.58	Various	90,010.06		46.52	
2022-05-11	13300.000000	15,696.30	2022-05-10	16,260.34	230.27 D	-564.04	
2 02 2-05-17	90.000000	145.79	2022-05-10	107.09		38./0	
2 02 2-05-19	3870.000000	6,656.69	Various	6,769.42		-112./3	
2 <mark>02</mark> 2-06-17	351.000000	545.74	Various	527.21	_	18.53	
2022-07-26	5600.000000	5,094.60	Various	5,768.87		-6/4.2/	
262-08-10	10000.000000	8,923.41	Various	10,734.01	1,810.60 D	1,372,76 1,372,76	
2 <mark>0</mark> 22-08-12	40000.000000	39,189.90	Various	40,462.66		-1,2/2./6	
20022-08-16	9913.000000	9,442.94	Various	10,914.65	1,472.12 D	-1,471.71	
2632-08-17	22800.000000	20,694.40	Various	21,936.03	1,090.13 D	-1,241.63	
2622-09-15	5130.000000	4,316.29	Various	5,243.98	927.69 D	-927.69	
2872-09-16	11244.000000	9,100.96	2022-09-16	9,625.30	578.07 D	-524.34	
2022-09-19	6500.000000	5,199.03	Various	5,171.24	42,44 D	27.79	
2 <mark>02</mark> 2-10-07	1490.000000	1,028.53	Various	1,282.13	253.60 D	-253.60	
2622-10-10	3098.000000	2,351.45	2022-10-10	2,847.36	495.91 D	-495.91	
2022-10-11	2052.000000	1,649.68	2022-10-11	1,891.51	241.83 D	-241.83	
2022-10-12	17383.000000	16,523.44	Various	18,640.20	2,118.26 D	-2,116.76	
2022-10-25	11430.000000	11,258.10	Various	12,375.41	1,280.84 D	-1,117.31	
						in the important in the property and the	TO John William That it

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OMB No. 1545-0715

Apex Clearing

5KX28307

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

(continued) 02/09/2023

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

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	14-92-D	8 - 0.000 00-00-8	2	32.00	45 3,0000	208
				Photockersense	MC GENTAION STOCK CEUS	MENGY SERVICE
5.03	u					Security Totals:
4		2, 303		30.105	1 200000	2 <mark>92</mark> 2-11-2-1
					Sciental Symbol News	
-25,428.11		728,625.65		703,197.54		Security Totals:
-1,248.75	1,248.75 D	2,591.84	2022-12-05	1,343.09	1330.000000	2 <mark>03</mark> 2-12-27
-632.88	708.43 D	21,452.29	Various	20,819.41	11074.000000	20 <mark>2</mark> 2-12-05
-510.62	775.06 D	22,194.42	Various	21,683.80	11535.000000	2022-12-01
-182.58	182.80 D	2,112.40	Various	1,929.82	1000.000000	2 <mark>02</mark> 2-11-29
-1,371.22	1,372.01 D	23,996.62	Various	22,625.40	11603.000000	2022-11-25
-5.82	5.82 D	171.04	2022-11-22	165.22	81.000000	262-11-22
-7.39	7.39 D	398.27	2022-11-21	390.88	181.000000	2022-11-21
-14.74	14.99 D	1,193.01	Various	1,178.27	651.000000	2022-11-17
-11.19	11.45 D	850.26	Various	839.07	518.000000	2022-11-09
-78.20	78.70 D	881.05	2022-11-04	802.85	508.000000	2 02 2-11-04
-28.94	29.58 D	826.35	Various	797.41	550.000000	2 <mark>62</mark> 2-11-03
-14.50	14.50 D	110.18	2022-10-31	95.68	87.000000	2022-11-01
-20.14	20.14 D	114.08	2022-10-28	93.94	87.000000	2022-10-31
-1,199.04	1,237.94 D	12,679.40	Various	11,480.36	11594.000000	2022-10-26
			MAT	34N104 Symbol: MI	ON STOCK CUSIP: 591.	META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMA
Gain or Loss (-) Additional Notes	Disallowed (D)	Other Basis	Date Acquired	1d - Proceeds	Quantity	16)- DateSold or Disposed
	Discount (M) &					0
	1f - Accrued Market			<u>o</u>	19 Description of property CUSIP Symbol	18- Description of pr

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Apex Clearing

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Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

(continued) 02/09/2023

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

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	2622-11-02 CALL MMAT 11/18/22	2022 10 12 CALL MMAT 11/18/22	209-16	28	*MGIGACHOUD 1818	PORZA X1 INC COMMO	MODELS GI HOLDINGS INC COMMON STOCK 2022-10-24 3939.000000	Security Totals:	2 <mark>8</mark> 22-09-19 2 82 2-10-25	21. 109.16 21. 109.16	00 2 2 - 06 - 01	20722-05-09 20722-05-26	VINCO VENTURES INC COMMON STOCK	Description of p
		1.50 META MATLS INC			•	385.95 NEV	1NC COMMON STOCK CI		10 .000000	2057.000000 1420.000000	1520 000000 17604 000000	10000 000000 10497 000000	COMMON STOCK TO SEP	1a - Description of property CUSIP Symbol 16 - DateSold or Disposed Ouantity
1,047.15	10.000000 109.59 2022-11-01 90 2 META MATLS INC CUSIP: *8LMDMZ9 Symbol: MMAT221118C00002000			XXX		38,198.60	USIP: 62014P4051 SVmbgi - MCIS 7,886.94	156,107.21	12,026,48	2,303.51 1,05.95	33,110.07 3 2,76.44	30,198.54 24,900.92	띬	1d - Proceeds
2022-11-09	2022-11-01 ol: MMAT2211180	2	202 <u>16</u>	2022-10-28	0386441031157miboli 0el	karlous	2022-16-24-		Various 2022-10-24	2027-98-18 Various	Various.		316	Date Acquired
838.67	90.38	18C00001500	4,10713	1,34	1,000-000	38,	8 071.37	-14,697.86	24 312 49 03 71	3,661.46 278.45	56,271.49	29-900:00 31 -331 -06		Cost or Other Basis
0.00	0.00	O	653-06	7.50		0.00	1 94.00 D	7	4, 20 .62 D	1,3,795 B 9,3,589 B	0.00	6,300.14 D		If - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)
208.48	19.21	-2017	-1,296	-1,34	5	58		58,590.65	-9,2 <mark>-0-01</mark>	9,277,58	-17-95-05	-6,300.14	- 1	Gain or Loss (-) Additional Notes

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5KX28307 APEX CLEARING Proceeds from Broker and Barter Exchange Transactions (continued) 2021 Form 1099-B* 01/31/2022 OMB No. 1545-0715

20 of 33

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

							TO		<u>*</u>	Sec	ia.		_			-	S	· · ·	Z	0	Des
02/24/2021	02/22/2021	02/22/2021	02/22/2021	02/16/2021	02/12/2021	02/12/2021	RCHLIGHT ENEI	20211202	***TAMEER HOLDINGS TABLE	Security Totals:	14.42/2021	17/08/2021	17/08/2021		3/2 8/2021		drity Totals:	12024 12021		Date Sold or Disposed (Box 1c)	cription of prope
1.000.00	1,003.00	300.00	200.00	13,000.00	14,958.00	12,435.00	CES	1	COM		1,4	86		00.00				300,000		Quantity	Description of property CUSIP Symbol(Box1a)
2,719.86	3,291.68	1,040.93	678.16	50,697.32	43,674.61	46,007.00	INC CUSIP: 89102U103 Symbol(Box 1a): TRCH	206.00		9,752.69	2,35463 89948	625-20		3 2009 78		NSTOCKERS	20,834.26	899.84 899.84	yanbol(Box-La)	Proceeds (Box 1d)	(Box1a)
02/16/2021	Various	Various	Various	Various	02/12/2021	02/12/2021	02U103 Symbo	200:03 02/10/2021	tor Symbolipo		2.35458 10/25/2011 8-2-27 Values	63520 10/25/2021	50 10/25/2021	3 229 8 10/25/2011	10/25/2021	P. 75955K102		Various Va	\(\frac{1}{2}\)	Date Acquired (Box 1b)	
4,470.00	5,041.92	1,457.36	888.44	46,565.00	43,527.78	43,522.50	(Box 1a): TRCH	2:430		41,588.40	14,001.75		10000	1.475.00	150	KHOLINGSINGGOMMONISTOCK I CUSIP: 75955K102 SymbolfBox 1a) WARK	7 W 10 52	9,000,000		Cost or Other Basis (Box 1e)	
1750.14 D	1750.24 D	416.43 D	210.28 D	0.00	0.00	0.00		0.00		and the state of t	39222 D			924525	5697.18 D		The state of the s	68.85 D		Accrued Market Discount (M)(Box1f) & Wash Sale Loss Disallowed (D)(Box1g)	
0.00 Sale	0.00 Sale	0.00 Sale	0.00 Sale	4,132.32 Sale		2,484.50 Sale		-8.01 -Sate		0.00	One Sale	Sale	0.00 Sale	Sale	0.00 Sale		- 38.77	Sale Sale		Gain or Loss(-)	
								Septem de como									- Address of the second of the			Additional Notes	
											:										

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21 of 33

5KX28307 APEX CLEARING Proceeds from Broker and Barter Exchange Transactions (continued) 2021 Form 1099-B* 01/31/2022

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

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Box 12: Basis Reported to the IRS

complete your return. The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to

Description of property | CUSIP | Symbol(Box1a)

Description of property (10. cy 000 03						
Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
TORCHLIGHT ENE	TORCHLIGHT ENERGY RESOURCES	INC CUSIP: 89102U103 Symbol (Box 1a): TRCH	02U103 Symbo	I(Box 1a): TRCH			
02/24/2021	2,000.00	5,393.99	02/16/2021	8,940.00	3546.01 D		
02/24/2021	4,000.00	10,839.46	Various	18,368.17	7528.71 D	0.00 Sale	
03/08/2021	1,667.00	3,750.53	02/16/2021	7,451.49	3700.96 D		
03/09/2021	1,639.00	3,640.00	Various	8,756.98	98		
03/09/2021	3,000.00	6,869.60	Various	12,690.09	5820.49 D		
03/10/2021	3,000.00	6,931.10	Various	13,311.43	6380.33 D		
03/11/2021	9,000.00	24,118.80	Various	41,110.72	16991.92 D	0.00 Sale	
03/12/2021	435.00	1,348.44	03/11/2021	2,093.22	744.78 D		
03/18/2021	1,692.00	3,790.86	Various	7,643.75	3852.89 D		
03/19/2021	1,000.00	2,224.86	Various	4,686.01	2461.15 D		
03/19/2021	1,000.00	2,229.86	Various	5,221.01			
03/19/2021	1,000.00	2,242.86	Various	5,264.12	3021.26 D		
03/19/2021	3,902.00	8,271.73	Various	20,377.07			
03/19/2021	3,000.00	6,584.60	Various	14,694.69	09		
03/26/2021	1,006.00	1,860.97	Various	6,470.44	47	_	
03/29/2021	1,000.00	1,839.87	Various	4,968.65	2172.14 D		
03/29/2021	1,000.00	1,829.87	Various	5,007.37	0.00	_	
04/22/2021	8,712.00	14,983.52	Various	39,913.27	0.00	•	
06/14/2021	5,000.00	16,699.31	Various	15,773.90	0.00		
06/17/2021	18,268.00	99,334.70	Various	98,487.38	18.29 D		
06/17/2021	22,100.00	114,740.38	Various	79,089.41	22.86 D	35,673.83 Sale	
06/18/2021	295.00	1,837.90	06/18/2021	1,805.40	0.00		
06/18/2021	18,395.00	103,377.18	Various	99,351.29	0.00	4,025.89 Sale	
06/18/2021	20,000.00	126,196.97	06/18/2021	124,400.00	0.00	1,796.97 Sale	

5KX28307 APEX CLEARING SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

01/31/2022

OMB No. 1545-0715

(continued)

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

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Description of property | CUSIP | Symbol (Box 1a)

A CONTRACTOR OF THE PROPERTY O	29 		7 3 8 4 5	1204 POST	7,416.32	1,141,00	05/24/2021
**************************************				200- Symbol(Blox-1	CUSIP 038351	IENCESING GAIM	* BIOSC BIOSC
			1.349.76	n1/04/2004			
			COMMONISTOCK CUSIP: 47010CA09] Symbol(Box 1a): JACIX	P: 47010C409 S	NSTOCK CUSI	NOMMED	
- Contraction -		-000	1,350,000	Towns of		70aga	
			COMMONISTOCK CUSIF 824521303 SYMBOLI CREED, TIXY	4521 2003 SVINDO	OCK CUSIF: 82	COMMONST	SHEERSHIP
	494 16 Sale		6,920.76	03/10/2021	7,414,92	1,177.00	03/10/2021
			COMMONISTOCK CUSIR 29403E 1031 Symbol (Box)	1SIP-29495E-00	ON-STOCK OF		ğ
	15 THE SOLO	Oige	488.04	11/19/2021	503.98	42.00	11/19/2021
			CLASS-A-GEMINION-STOCK FOURIE-SACTIBLE ON INSTRUDIO BOX IN INC. SUN.	OBOUND WING ON	BOXENIONINE		Control of the Control
The second secon	235.41		11,786.00		11,916.37		Security Totals:
	-00.57 Sal		1,3-946	03/17-021	1,80 84 03/	-00-6%	5172021
White the state of	300000000000000000000000000000000000000		10.426.95	V	19 5480	462.00	4202/82/80
		Symbolic Ata): Hele	NATIONAL LIDICOMMON STOCK CUSIP 63194-1100 Symbol (** 14): H	COMMON STO	TI TŮNOL VI	ON CALLED P. HARRIES	***
The second secon	61,323.22		1,827,918.80		1,758,850.82		Security Totals:
A CONTRACTOR OF THE CONTRACTOR	30,505.65 Sale	9465.95 D	221,955.49	Various	242,995.19	30,000.00	06/22/2021
		9363.91 D	169,100.51	Various	160,036.80	20,005.00	06/22/2021
			131,107.90	Various	122,997.58	15,000.00	06/22/2021
			105,318.99	Various	96,562.91	11,863.00	06/22/2021
		0.00	12,207.00	06/18/2021	15,211.50	1,878.00	06/22/2021
	240.14 Sale	0.00	135,519.44	Various	135,759.58	24,374.00	06/18/2021
		0.00	135,760.61	Various	137,670.72	25,169.00	06/18/2021
		0.00	125,600.00	06/18/2021	128,569.62	20,000.00	06/18/2021
			(Box 1a): TRCH	INC CUSIP: 89102U103 Symbol(Box 1a): TRCH	INC CUSIP: 891		TORCHLIGHT ENERGY RESOURCES
Additional Notes	Gain or Loss(-)	(M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	e e	Date Acquired (Box 1b)	Proceeds (Box 1d)	Quantity	Date Sold or Disposed (Box 1c)
		crued Market Discount	Ac		(Cox : u)	Description of property Coon Common(Econ	Description of brob

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OMB No. 1545-0715

Apex Clearing

5KX28307

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B* 02/09/2023

(continued)

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) Box 12: Basis Reported to the IRS

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		ĵo	4-221230P001110	GHZZ4 Symbol: TSI	27 - 18 E-18ESLA INIC FOUSIB 1885CH ZZ4 59MBOI: TSEA ZZ1ZSOPOOTITIO00	ATCI TO
13080%	Que la	1,080.08	2022 1-29	1,219.88	2 900000	
		1	230106R00147000		OPPLICATION OF THE PROPERTY OF	
400	0.00	1,020,11	2022-12-21	1,424.84	3.000000	
		00	21230C0011500	BGLT3 I Symbol TS	OF THE PROPERTY OF THE STATING THE STATE OF	
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		221216H00T6T4H)	PERSON NO STATE OF THE PROPERTY OF THE PROPERT	SQUESS AISHE - WE	WHITE TO THE PROPERTY OF THE STORY TO THE THE PARTY OF TH	DITZI ADVINETIZ
	0.00	544.06	2022-12-13		2000000	2022-12-14
· Market	1	221216000122500	USIP: *8GODHE3- -Symbol: NVBA -221216@00182	1	AL TWID: 182-50 NVIDIA CORPORATION	WE WIND IN
-5,917.78	0.00	7,357.23	Various	1,439.45	1500.000000	2022-12-12
		5C00003500	mbol: MMAT221216	CUSIP: *8C37573 Symbol: MMAT221216C00003500	3.50 META MATLS INC	GALL MMAT 12/16/22
-4,81		4,810-89	Valor	0.00	000000	35.2. 12.02
)		02P00147000	Symbol: NVDA-221-	CUSIE: *8544266	HE MARKET TO THE TANKET THE TOTAL CORROBATION CUSID 18544266 Symbol NVDA 221702P00144000	COLCET VICINIA 1888
36		62.493.93	•	16,722.57		Security Totals:
20.315.93		21 73.88	2022 10:27	1,34,95	1 200000	2-10-28
X 2000 P	24122 III II	23 100 200		927.02	3 000000	10.27
			2002-10-25	18-397-00	Opice Const	2022-10-26
		2500	TSLA-221028G00925	-populks 9081.258	7) -27)-50 TESLA INC CUSIP *85Z1BQ6 Symbol: ISLA=221028C00772500	
		26	202 10-26	29,68	0000000	<u>N</u> 2-10-26
	}	00	ISLA-221028C0032	88ZTBQ4 Symbol:	1541-10/28/22-227.50 TESHA INC CUSIR: *8SZ1BQ4 Symbol: ISHA-221028C00247500	82/01 - A-H-H-10/28
	0:00	10,77,23	2022-40-26	19 322 23	45 66000	20-2-10-26
		100	0001 c0058 c01cc-V	MOOREOUS SCOTES -VASTE JOHNAS EBOXXSB4	#ISIN	Section - Company
	0.00	2/10/20	2007-10-1-	3,0 62.78	TER PHOTONICS CORPORATIONS COMMON STOCK	ICH PARHOHOMES
Galli of E035 (-) Additional Motes	Disallowed (D)	Other Basis			Quantity	Disposed
Opin or Loss (-) Additional Notes	1g - Wash Sale Loss	•				<mark>☆</mark> - DateSold or
	1f - Accrued Market				- Description of property CUSIP Symbol	语 - Description
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Apex Clearing

5KX28307

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-8*

(continued) 2024-02-10

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Ordinary in Additional Notes Column)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

102 15	0.00	479-40	2022-69-13	53255		2023-09-13
		H-SPY - 230913C00447880	8EWZPR2 Symbo	BOSITORY CUSIF:	CALL SPY09/13/23 _ 447 STANDARD & POORS DEPOSITORY CUSIF: *8LWZPR2 Symbol: SPY	CALL SPY09/13/23
-276.20*	0.00	276.20	2023-09-06	0.00	4.0	2023-09-08
		/mbol_AMC230908C00006	JSIP: *8EJMZY2+SJ	EHOLDINGS INC TO	CALL AMC #19108123 9:50 AMC ENTERTAINMENT HOLDINGS INC TOUSIP: *8LJMZY2+Symbol AMC #230908C00009E00	CALL AMC =09/08/23
7.47	Q=600	1,650.25	2023-03-14	1,924.69	5.0	2823-03-14
		82508	SLA-2303 L/C001	*8LFLLL4 Symbol: 1	C) 12:3514: 03/14723	EZHEKED WASETHE
34年1		1,385.25	2023-03-14	1,699.72	5.0	2623-03-14
		45004	SEA-230317P00 1 7	®EFEKE3- Symbol:∓	GT-TSEA 09/17/23 177:50 TESLATING COSIN: ABEFEKE3-I Symbol: TSEA 230317P00177500	B-15LA 05/14/25
183-24m		3,5/5.35	202-001			2023-09-05
		4.7.500	90538060s	Hodenks - Oxerco-16x	00577750008806088874581464688888888888888888888888888888888	E6/80/00 - 151 - 1110
-2,841.14		2,932.33		4.73		Security Totals:
-2,841.14	0.00	2,841.14	Various	0.00	295.0	2023-04-21
0.00	86.46 D	91.19	Various	4.73	5.0	2823-04-20
		421C00001500	mbol: MMAT230	CUSIP: *8KWQRF5 Symbol: MMAT230421C00001500	1.50 META MATLS INC	CALL MMAT 04/21/23
		598.55	La Rouse	475.62	A Commence of the Commence of	2023-09-19
		20P00035-800×	mbol-CVNA-2310	MSHP: *8KHCPL5 Sy	HOLE CAMP TOLIGO 3 - 32 CALARANA COMBANA + CASH + SKHCHE + SAMPO - CAMP 13 TOLIGO 00032 100	POT CMM4 10720/23
-Z/3.85	6.00	1,224.40	Various	950.55	£28.0	2023-07-27
		SPX==230728P00452000	8KFLCC9 Symbol	* aisto + xaoused	THE CONTROL OF THE PARTY OF THE PROPERTY AND INCOMES TO BE SHOUSE OF THE PARTY OF T	SPY-301/28/23
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	,		1-230707F002300	73195 Symbol:TSL	1 - 1514 07/07/23 230 1ESLAINE CUSIP: *8K73195 Symbol: TSLA-23070/P00230000	15-15-A 01/07/28
	0.00	355-04	2023 - 07	3.54.94		2023-12-07
		MD-231215C00122000	GZPIZ4+Symbol-v	HCES-INC- -CUSIR: #8	GOLF AND 17/15/23 172 ADVANCED WICHO DEVICES INC CUSIR #8G7E174 Symbol AMD 231715C00177800	GULL AMD IZ/I5/Z3
-2/22/4/09/		3,274.50	Val dods	9.9.47		2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2
l		26425000	ISLA_230804C00	8GPZCZI Symbol:	CALL TSLA 68/04/23 -267:50 TESLA INC + CUSIP: *80PZCZ1 + Symbol ISLA 230804009264500	CALE 151A 66/04/23
174.62	0.00	351.76	2023- 99-20 -	Total State of the	36 Contraction	2023-09-21
		605H86CH65N8 Synchol ABM _231020P00035000;	Symbol APM = 2	#	SON THE SOUND TO WAR SEASON TO THE WAY IN THE SOUND THE WAY IN THE SOUND THE	ARM 10/20/03
Gain or Loss (-) Additional Notes	1g - Wash Sale Loss Disallowed (D)		1b - Date Acquired	1d - Proceeds	Quantity	16 - DateSold or Disposed
	1f - Accrued Market Discount (M) &	1f - <i>J</i>			년 - Description of property CUSIP Symbol	1ৰূ - Description of p
						a(

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Apex Clearing

5KX28307

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-8*

(continued)

2024-02-10

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 6: Gross (unless indicated in the content of the con Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

80 28	0.00	3541.80	2023/08/29	3,022,08	36.0	2023-09-01
		LPLIB-230929P00015	odutys EHBy/m8*	HES INC CL A-I CUSIP.	PATE DESIGNATION OF THE PATENTIAL PROPERTY OF THE PATENTY	OFFICE CHOCK CANADA CONTRACT C
	000	34240	2023-09-01	88 F. 74	A STATE OF THE STA	S
•	ì	081000	: DIS230929E00	m: *80JGSN3 Symbol	6+ BIS 09/29/23 BI WALT DISNEY TO + CUSTO ** 8UJGSN3 Symbol: DIS250929E00081090	BGT BIS 09/29/23 8
3.70.88	A-00	20000	2023-07-2	1,099.03		2023-07-21
	,	500	TSLA-230/28000	Togeth - 18/4 Chias.	00025500000070057VIST TO QUANTE TRANSPORT OF THE OFFICE CONTRACTOR OF THE OFFICE CONTRACTOR OF THE OFFICE OFFICE OF THE OFFICE OF THE OFFICE O	ECISION WIST FIND
390.53		3.780.70	2023-09-05	4.171.23	14.0	
		350000 0	NB-230929P001	*8UFITER6- -Symbol:-A	09/29/23 138 ARBUBLING FCUSIF: *8UHTER6 Symbol ABNB 230929E00138800	
285-25	2000	7 468 85	2023-09-08	3.654.00	F7.0	2023-09-11
		980	1_230929P00175	JUHUKQ6 Symbol AA	THE TAPE 89729723 175 APPLE INC OUSID *8UHTKOG Symbol: AAPL 220929P00175000	PHIL WAPPE - 09/29/23 - 1
2,650-21	900	Section 2	2023-08-10	5,622:59	45000000	2623-08-10
		*8UGYJK1 Symbol: BABA-23081-12001-2000	*8UGYJK1 Symbo	DING HMITED-FEBSIF:	BABA 08/11403 100 ALIBABA GROUP HOLDING HMLIED=PEUSIP:	PO TABAMAN DRAIN HORSE
497.88	2.00	7,601.00	2023 98-07	8,898.88	200000000000000000000000000000000000000	200 X
		1889	A-230811688250	HGIKO8-I-Symbol: TSI	CALLEGUA MORALIDA 250 IESEMPINO POUSIBLES MASELO KOS + Symbol - TSEA 23081110002500000	(CA) 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14
- ** Transfer	The state of the s	A-00-100-K		7,158.89		Security Totals:
Zin Signatura (Control of Control	Died Control	2 700 E8	0023-08-07	444944	10.0	2623-08-09
991:85	0.00	- 100 Se	2023-08-0	2,709.45	10.0	23-08-07
			A-230813-B002450	the TRICT Symbol: TSI	PUT TSLA BOULDES - 245-74581A INC GUSIB - 18UGTACF Symbol: TSLA -23081112082450000	PET TSLA WALLEY Z
4,404.8	9-20-1	4,494.81	Various	2:00	656.0	2025-08-11
		1. PLTB 230811C00019000	*8LLCMYI8 Symbo	HES INC CLA I CUSID:	CALLARIN - 08/11/23 - 19 PALANTIR TECHNOLOGIES INC GLA L'CUSID: *8MCMX/8 L'SYMBOL: BLTB 23/08/11/60	THE STATE OF THE PARTY OF THE STATE OF THE S
-229.75		1,757.99		1,408.34		Sécurity Totals:
-29.24	0.00	82.76	Various	53.52	9.0	2623-09-21
-200.51	8.81 D	869.32	Various	660.00	95.0	2023-08-24
0.00	111.09 D	805.91	Various	694.82	100.0	2023-07-25
			Symbol: #8SZHQY7	CUSIP: *8SZHQY7 Syr	SINC	CALL MMAT 01/17/25
Gain or Loss (-) Additional Notes	1g - Wash Sale Loss Disallowed (D)	1e - Cost or 1 Other Basis	1b - Date Acquired	1d - Proceeds	Quantity	氏 - DateSold or Disposed
	1f - Accrued Market Discount (M) &			_	操 - Description of property CUSIP Symbol	10 - Description of pro
						lg:

^{*}This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-8*

(continued) 2024-02-10 OMB No. 1545-0715

Box 2: Type of Gain or Loss - Long-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated Report on Form 8949, Part II with Box D checked. LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

5KX28307

Apex Clearing

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

Description of property | CUSIP | Symbol META MATLS INC COMMON STOCK | CUSIP: 59134N104 | Symbol: #M067927 2023-09-21 16 - DateSold or Disposed Quantity 100.0 1d - Proceeds 20.16 20.16 2023-08-03 1b - Date Acquired le - Cost or Other Basis 194.00 Discount (M) & 1g - Wash Sale Loss Disallowed (D) 1f - Accrued Market 0.00 Gain or Loss (-) Additional Notes -173.84 -173.84

^{*}This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

5KX28307 **Apex Clearing** Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B* (continued) 2024-02-10 OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

-17,788.12		44,700.90		8,157.71		Security Totals:
-112.56	0.00	509.35	2023-12-04	396.79	6415.0	2023-12-07
-16,033.64	169.06 D	18,916.97	Various	2,714.27	11000.0	2 <mark>0</mark> 23-08-02
0.00	16,693.03 D	18,822.82	Various	2,129.79	10000.0	2 <mark>02</mark> 3-07-27
0.00	430.13 D	484.98	2022-12-05	54.85	250.0	2023-05-09
-1,641.92	110.39 D	3,314.64	Various	1,562.33	1500.0	2023-01-17
0.00	1,352.46 D	2,652.14	Various	1,299.68	1120.0	2 02 3-01-05
			67927	4N104 Symbol: #MC	META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: #M06792	META MATLS INC COMM
-1000000	0.00	829.56E	2023-01-11	689.8 7	0.72	2021-12
			Symbol EPO	CUSIP: 53630L100 Symptol EIPO	MRELLA PHARMACEGIACALS THE COMMON STOCK	MAELLA PHARMACEGIK
-97-99	Section 2015	56086.21				Security Totals:
-100-08		7.779.1.772	Various 🔻	2,691.64	716.0	3 4 3-07-06
	G E0.18	<u>.</u>	Various	1.557.55	248.0	2023-06-28
0.00	NIOT TO VICEOUS OF THE PROPERTY OF THE PROPERT	TINOTOOL LICENTIA	TOTAL	KS EVERY FWE OF WE	MERICAN DEFOCIATION	****MID DIGITAL INC A
	0.00	324.16	2023:40-26	3,99. 82	200391026 4.0 39982 2023-10-26 324.16	2003/10-26
	000	STANDARD & POORS DEPOSITORY I GUSIP SHINBY TO Symbol SP1 231026 C004 I 1000	*8HNBYF0 Symbo	PEPOSITORY_GUSIP	17 STANDARD & POORS-I	CAUSPX 1026/23 41/
-240.44			2023	3,	40	2023-09-21
		Lore	A2 309 29 P0 0260	IJZXP5+5ymbol:⊤St	PM TSLA 09/29/23 260 TESLA INC: CUSID *8HJZXP5 Symbol: TSLA 230929P00260000	PG TSLA 09/29/23 2
-350.22	0.00	360000 T	2023-08-21	509.88	2.0	2043-08-21
		22500	TSLA230825P002	A MC CUSIP*8U ZXK9 Symbol: TSLA230825P00222500	ansing-1-JNI-VAISELEUS-cc	C-EC/5080-VIST NO
Ja18.55		47.75	2023-09-19	359.20	15.0	2 02 3-09-20
		P90053000	ol-SHOP230929	JSIP: *8UJZDF0 Sym	PRESSHOP-09/29/23: 53:SHOPIFY_INC.CL-A-+CUSIP: *8UIZDF0 Symbol: SHOP-230929P00053000	10F-09/29/23
Gain or Loss (-) Additional Notes	Discount (M) & 1g - Wash Sale Loss Disallowed (D)	1e - Cost or Other Bas is	1b - Date Acquired	1d - Proceeds	Quantity	1 <mark>6</mark>)- DateSold or Disposed
	1f - Accrued Market				ा <mark>ळ</mark> 1 <u>ब</u> Description of property CUSIP Symbol	1a - Description of pr
						ge

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